

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Jun-23	OIE-Firm Professional Tax	Payment	Cheque	237193	24-Jun-23	14-Jul-23		2,500.00
					Balance as per Company Books:		7,71,952.56	
					Amounts not reflected in Bank:			2,500.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		7,74,452.56	
					Balance as per Imported Bank Statement :			
					Difference :			

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



CRESCENTIA LABS PVT LTD,
PLOT NO 15-B MN PARK PHASE-1 SURVEY, NO 230 TO 243 TURKAPALLY
SHAMIRPET,
MEDCHAL MALKAJGIRI, ,
HYDERABAD,
500078
EMAIL ID :
PHONE NO : 04027845119

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 643,830.64

Closing Balance : 774,838.36

Report generated on FEB 26,2024 12.04 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2023 00:00:00	31-03-2023	B/F..	0	0.00	0.00	643,830.64
04-04-2023 07:02:46	04-04-2023	RTGS O/W-YESBR52023 040497142306-HDFC000 4154-CONTAndre ShivaK aashi-5b6lss8pfFYDJ5d6	YESBR52023040497142306	495,000.00	0.00	148,830.64
04-04-2023 07:02:47	04-04-2023	NEFT O/W-YESB3094 1925538-ICIC0001121 -SUPAryan Enterprise s-5aXqrkSPfFYDJ5d6	YESB30941925538	9,440.00	0.00	139,390.64
04-04-2023 07:02:47	04-04-2023	NEFT O/W-YESB30941925 560-SBIN0020362-DWTKur manna-5b6lyBXbfFYDJ5d6	YESB30941925560	11,385.00	0.00	128,005.64

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2023 07:02:48	04-04-2023	NEFT O/W-YESB30941925550-HDFC0009663-CONTNelli Krishna On A C-5b6HUyYzFYDJ5d6	YESB30941925550	4,950.00	0.00	123,055.64
04-04-2023 07:02:48	04-04-2023	NEFT O/W-YESB30941925613-SBIN0020362-CONTT Kurmanna On AC-5b6I7LPXfFYDJ5d6	YESB30941925613	9,900.00	0.00	113,155.64
04-04-2023 07:02:48	04-04-2023	NEFT O/W-YESB30941925552-HDFC0000368-CONTAnand Water Pro ofing -5b6IlfctfFYDJ5d6	YESB30941925552	4,950.00	0.00	108,205.64
04-04-2023 07:02:48	04-04-2023	NEFT O/W-YESB30941925577-SBIN0021227-JW UDMahdu Babu Aaron A sso-5b6KqbQlfFYDJ5d6	YESB30941925577	7,920.00	0.00	100,285.64
04-04-2023 07:02:49	04-04-2023	NEFT O/W-YESB30941926357-HDFC0004095-CONTJanardhan Pra sad-5b6IfeatfFYDJ5d6	YESB30941926357	4,950.00	0.00	95,335.64
04-04-2023 07:02:49	04-04-2023	NEFT O/W-YESB30941926461-HDFC0002609-SPGiriraj Rath Associ at-5b6N8D9vfFYDJ5d6	YESB30941926461	5,000.00	0.00	90,335.64
04-04-2023 07:02:49	04-04-2023	NEFT O/W-YESB30941925626-SBIN0020362-EUCT Kur manna-5b6KJXaFfFYDJ5d6	YESB30941925626	1,764.00	0.00	88,571.64
04-04-2023 07:02:50	04-04-2023	NEFT O/W-YESB30941925659-KKBK0000554-C ONTVasanthi Constructi on-5b6KT6MpfFYDJ5d6	YESB30941925659	19,800.00	0.00	68,771.64

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04-04-2023 07:02:50	04-04-2023	NEFT O/W-YESB3094 1925651-ICIC0000104- Open Card Abdul Rehm an-5b6LS1bHfFYDJ5d6	YESB30941925651	522.00	0.00	68,249.64
04-04-2023 15:51:33	04-04-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD- KKBKR52023040400762540	KKBKR52023040400762540	0.00	500,000.00	568,249.64
04-04-2023 16:19:22	04-04-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT IA LABS PVT LTD-KKB KR52023040400769549	KKBKR52023040400769549	0.00	500,000.00	1,068,249.64
05-04-2023 08:41:19	05-04-2023	NET TXN : 5b9g6PYjFYDJ 5d6 - 009799500008821 - E MPAbdul Rahman - NOREF	BT23040459111611	41,189.00	0.00	1,027,060.64
05-04-2023 08:41:20	05-04-2023	NET TXN : 5b9gakXtfFYDJ5 d6 - 009799500008841 - EM PMursalim Ansari - NOREF	BT23040459111612	21,131.00	0.00	1,005,929.64
06-04-2023 09:34:49	06-04-2023	NET TXN : 5b9iin5lffY DJ5d6 - 107063700000 074 - SPSummit Sales LLP Logistics - NOREF	BT23040559241319	196,550.00	0.00	809,379.64
06-04-2023 09:34:49	06-04-2023	NET TXN : 5bbjCqGtfF YDJ5d6 - 0097637000 01633 - SPModi Prope rties Pvt Ltd - NOREF	BT23040559241321	130,810.00	0.00	678,569.64
06-04-2023 09:34:49	06-04-2023	NEFT O/W-YESB309683 48510-TMBL0000014-S UPObel Computers Pvt Ltd-5bbuUAWxfFYDJ5d6	YESB30968348510	1,250.00	0.00	677,319.64

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-04-2023 09:34:50	06-04-2023	NEFT O/W-YESB3096834 8511-SBIN0008054-EMP Tanya-5bbjntGVfFYDJ5d6	YESB30968348511	6,656.00	0.00	670,663.64
07-04-2023 07:30:39	07-04-2023	NEFT O/W-YESB3097 1269408-ICIC0000588 -SUPSurya Electricals -5bdVAU6LfFYDJ5d6	YESB30971269408	15,104.00	0.00	655,559.64
07-04-2023 08:26:02	07-04-2023	CTS CLG NUN G TH IRUMALES H YADAV	000000237185	638,711.00	0.00	16,848.64
10-04-2023 01:58:45	10-04-2023	RTGS Cr-KKBK0000958-JM K GEC REALTORS PVT LTD -USL Crescentia Labs Pvt Ltd -KKBKR22023041008342655	KKBKR22023041008342655	0.00	500,000.00	516,848.64
10-04-2023 01:58:55	10-04-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-U SLCrescentia Labs Pvt Ltd-K KBKR22023041008347745	KKBKR22023041008347745	0.00	500,000.00	1,016,848.64
12-04-2023 11:40:05	12-04-2023	DD Issue-***TSSPDCL***	000000237182	22,404.00	0.00	994,444.64
13-04-2023 06:29:45	13-04-2023	NET TXN : 5bn9233Jff YDJ5d6 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23041060411456	3,240.00	0.00	991,204.64
13-04-2023 06:29:47	13-04-2023	NEFT O/W-YESB31036069 721-HDFC0002019-SPY Pu shpalath-5bnbLtiXfFYDJ5d6	YESB31036069721	10,936.00	0.00	980,268.64
13-04-2023 06:29:47	13-04-2023	NEFT O/W-YESB31036069 730-SBIN0020362-DWTKur manna-5bn8KouvFYDJ5d6	YESB31036069730	11,855.00	0.00	968,413.64
13-04-2023 06:29:47	13-04-2023	NEFT O/W-YESB31036 069727-CSBK0000201	YESB31036069727	59,001.00	0.00	909,412.64

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		-SPExpert Security Gua rds-5bnc5KtZfFYDJ5d6				
13-04-2023 06:29:47	13-04-2023	NET TXN : 5bnc0GjxfFYDJ5 d6 - 058663400000320 - SP Shreyas Services - NOREF	BT23041060411458	5,108.00	0.00	904,304.64
13-04-2023 06:29:48	13-04-2023	NEFT O/W-YESB31036 069749-IOBA0000432-S UPSVR Pumps Allied S erv-5bgeay8FfFYDJ5d6	YESB31036069749	8,240.00	0.00	896,064.64
13-04-2023 06:29:48	13-04-2023	NEFT O/W-YESB31036 069740-HDFC0004095- CONTJanardhan Prasa d-5bn8C4QbfFYDJ5d6	YESB31036069740	4,950.00	0.00	891,114.64
13-04-2023 06:29:48	13-04-2023	NEFT O/W-YESB31036 069734-INDB0000001-S PMN Science And Techn olo-5bnchDp1fFYDJ5d6	YESB31036069734	24,901.00	0.00	866,213.64
13-04-2023 06:29:48	13-04-2023	NEFT O/W-YESB3103 6070583-SBIN0020362 -CONTT Kurmanna On AC-5bn7NQ9tfFYDJ5d6	YESB31036070583	9,900.00	0.00	856,313.64
13-04-2023 06:29:49	13-04-2023	NEFT O/W-YESB31036069 754-HDFC0001554-SPMulla pudi Co-5bncdiJtfFYDJ5d6	YESB31036069754	5,000.00	0.00	851,313.64
13-04-2023 06:29:49	13-04-2023	NEFT O/W-YESB3103 6069759-ICIC0000106- SP National Sercuties D ep-5bn6XeEzFYDJ5d6	YESB31036069759	5,900.00	0.00	845,413.64
13-04-2023 06:29:49	13-04-2023	NEFT O/W-YESB31036070 635-SBIN0020362-JW T Ku rmanna-5bn8UjAvfFYDJ5d6	YESB31036070635	1,764.00	0.00	843,649.64

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13-04-2023 06:29:50	13-04-2023	NEFT O/W-YESB31036 070648-HDFC0009663 -CONTNelli Krishna On AC-5bn7yZX5fFYDJ5d6	YESB31036070648	9,900.00	0.00	833,749.64
17-04-2023 12:17:54	17-04-2023	Tax payment :ITNS 281	230417000127 -000000237187	80,487.00	0.00	753,262.64
17-04-2023 17:14:57	17-04-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD- KKBKR52023041700709215	KKBKR52023041700709215	0.00	500,000.00	1,253,262.64
17-04-2023 17:18:05	17-04-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT IA LABS PVT LTD-KKB KR52023041700710424	KKBKR52023041700710424	0.00	500,000.00	1,753,262.64
18-04-2023 07:10:19	18-04-2023	NET TXN : 5byOs7RTfFYDJ 5d6 - 009799500008841 - E MPMursalim Ansari - NOREF	BT23041761276810	899.00	0.00	1,752,363.64
18-04-2023 07:10:19	18-04-2023	NET TXN : 5byOoIGZfFYDJ 5d6 - 009799500008821 - E MPAbdul Rahman - NOREF	BT23041761276809	399.00	0.00	1,751,964.64
18-04-2023 07:10:22	18-04-2023	NEFT O/W-YESB31087 577256-UTIB0001112-C ONTMohammad Nadee m-5bn8vQYPfFYDJ5d6	YESB31087577256	4,950.00	0.00	1,747,014.64
18-04-2023 07:10:23	18-04-2023	NEFT O/W-YESB31087 583461-HDFC0009663 -CONTNelli Krishna On AC-5byMcwpbFYDJ5d6	YESB31087583461	9,900.00	0.00	1,737,114.64
18-04-2023 07:10:23	18-04-2023	NEFT O/W-YESB31087 577260-SBIN0020362-	YESB31087577260	9,900.00	0.00	1,727,214.64

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		CONTT Kurmanna On A C-5byMm8WJfFYDJ5d6				
18-04-2023 07:10:23	18-04-2023	NEFT O/W-YESB31087 577265-HDFC0004095 -CONTHanumanth Boh ini-5byMt9WhfFYDJ5d6	YESB31087577265	4,950.00	0.00	1,722,264.64
18-04-2023 07:10:23	18-04-2023	NEFT O/W-YESB31087 577261-ICIC0001121-G V Research Centers Pv t L-5byOTNt7fFYDJ5d6	YESB31087577261	2,500.00	0.00	1,719,764.64
18-04-2023 07:10:23	18-04-2023	NET TXN : 5bz0P4nffFYD J5d6 - 107063700000024 - SPSummit Sales LLP Co mmon Expenses - NOREF	BT23041561147261	17,675.00	0.00	1,702,089.64
18-04-2023 07:10:24	18-04-2023	NEFT O/W-YESB31087 583512-ICIC0001121-G V Research Centers Pv t L-5byOz1lBfFYDJ5d6	YESB31087583512	4,000.00	0.00	1,698,089.64
18-04-2023 07:10:24	18-04-2023	NEFT O/W-YESB31087577 269-SBIN0020362-DWTKur manna-5byMAwk1fFYDJ5d6	YESB31087577269	24,069.00	0.00	1,674,020.64
18-04-2023 07:10:24	18-04-2023	NEFT O/W-YESB31087577 267-SBIN0020362-JW T Kur manna-5byMRDe1fFYDJ5d6	YESB31087577267	16,764.00	0.00	1,657,256.64
18-04-2023 14:34:34	18-04-2023	CASH DEP-BEGUMPET	000000000000	0.00	200,000.00	1,857,256.64
19-04-2023 05:58:40	19-04-2023	NET TXN : 5bFYeH0L fFYDJ5d6 - 10706370 0000024 - ECARDD S hiva Shankar - NOREF	BT23041861588247	930.00	0.00	1,856,326.64

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19-04-2023 05:58:40	19-04-2023	NET TXN : 5bFY00IPFYD J5d6 - 107063700000074 - ECARDRamesh - NOREF	BT23041861588249	560.00	0.00	1,855,766.64
19-04-2023 05:58:41	19-04-2023	NEFT O/W-YESB3109 0151433-HDFC00000 81-SPLaxminiwas Co -5bFXRkBZfFYDJ5d6	YESB31090151433	8,850.00	0.00	1,846,916.64
19-04-2023 05:58:41	19-04-2023	NEFT O/W-YESB310 90151912-HDFC0002 019-SPY Ravi Shanka r-5bFXYGEjFYDJ5d6	YESB31090151912	4,240.00	0.00	1,842,676.64
19-04-2023 05:58:41	19-04-2023	NET TXN : 5bFYkpDRfFYDJ 5d6 - 107063700000024 - E CARDMalla Reddy - NOREF	BT23041861588248	940.00	0.00	1,841,736.64
19-04-2023 17:51:20	19-04-2023	NEFT Dr-YESB31090 682458-GST-RBISOG STPMT-BEGUMPET	YESB310906824 58-000000237188	11,110.00	0.00	1,830,626.64
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB31151 622473-SBIN0020362- CONTT Kurmanna On A C-5bU936RbfFYDJ5d6	YESB31151622473	9,900.00	0.00	1,820,726.64
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB311516 22491-SBIN0021227-JW UDMahdu Babu Aaron A sso-5bU9wBk5fFYDJ5d6	YESB31151622491	7,920.00	0.00	1,812,806.64
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB311516 22558-SBIN0021227-JW UDMahdu Babu Aaron A sso-5bUa3mLvFYDJ5d6	YESB31151622558	3,960.00	0.00	1,808,846.64
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB3115 1622532-ICIC0000018	YESB31151622532	162,000.00	0.00	1,646,846.64

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		-SPRahul Murarka Co -5bUaRaYpfFYDJ5d6				
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB31151621 852-SBIN0020362-DWTKur manna-5bU9kd8dfFYDJ5d6	YESB31151621852	18,711.00	0.00	1,628,135.64
25-04-2023 03:03:33	25-04-2023	RTGS O/W-YESBR52023 042597369276-HDFC0004 154-CONTAndre ShivaKa ashi-5bU8S45HfFYDJ5d6	YESBR52023042597369276	990,000.00	0.00	638,135.64
25-04-2023 03:03:34	25-04-2023	NEFT O/W-YESB31151 622641-UTIB0001112- CONTMohammad Nade em-5bU993QlfFYDJ5d6	YESB31151622641	4,950.00	0.00	633,185.64
25-04-2023 03:03:34	25-04-2023	NEFT O/W-YESB311516 22601-HDFC0000368-C ONTAnand Water Proofi ng -5bU9e6M9fFYDJ5d6	YESB31151622601	4,950.00	0.00	628,235.64
25-04-2023 03:03:34	25-04-2023	NEFT O/W-YESB311516218 94-HDFC0004480-SUPIndra Reddy-5bU9MQxjFYDJ5d6	YESB31151621894	15,000.00	0.00	613,235.64
25-04-2023 03:03:34	25-04-2023	NEFT O/W-YESB3115 1621914-HDFC000423 1-SUPDara Vijay Kuma r-5bU9W7GpfFYDJ5d6	YESB31151621914	7,200.00	0.00	606,035.64
25-04-2023 03:03:34	25-04-2023	NEFT O/W-YESB31151621 890-RBIS0GSTPMT-GST P ayable-5bUaBJpnfFYDJ5d6	YESB31151621890	10,838.00	0.00	595,197.64
25-04-2023 03:03:34	25-04-2023	NEFT O/W-YESB31151 621941-HDFC0001995- SPHiregange Associate s L-5bUaKVOfFYDJ5d6	YESB31151621941	5,400.00	0.00	589,797.64

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25-04-2023 03:03:35	25-04-2023	NEFT O/W-YESB31151 622687-HDFC0009663 -CONTNelli Krishna On AC-5bU8XGqlfFYDJ5d6	YESB31151622687	9,900.00	0.00	579,897.64
25-04-2023 22:54:58	25-04-2023	RTGS Cr-UTIB0000068-J MK GEC REALTORS PRI VATE LIMITED-CRESCE NTIA LABS PVT LTD-UT IBR52023042500368688	UTIBR52023042500368688	0.00	500,000.00	1,079,897.64
25-04-2023 22:55:08	25-04-2023	RTGS Cr-UTIB0000068- SDNMKJ REALTY PRIV ATE LIMITED-CRESCE NTIA LABS PVT LTD-UTI BR52023042500368695	UTIBR52023042500368695	0.00	500,000.00	1,579,897.64
27-04-2023 08:51:46	27-04-2023	NET TXN : 5bYqZ2ad fFYDJ5d6 - 00976370 0001491 - SUPSumm it Sales LLP - NOREF	BT23042662229632	358,769.00	0.00	1,221,128.64
27-04-2023 08:51:47	27-04-2023	RTGS O/W-YESBR520230 42797390909-ICIC000231 9-SUPSL RMC Plant,Sy N o 719-5bWr50b5fFYDJ5d6	YESBR52023042797390909	218,600.00	0.00	1,002,528.64
27-04-2023 08:51:47	27-04-2023	NEFT O/W-YESB31174 720082-ICIC0001121-S UPGV Reseach Centers Pvt-5bWuaUiHfFYDJ5d6	YESB31174720082	6,713.00	0.00	995,815.64
27-04-2023 08:51:47	27-04-2023	NEFT O/W-YESB3117 4719961-HDFC000004 2-SUPElegant Enterpris es-5bWtjKTBfFYDJ5d6	YESB31174719961	11,974.00	0.00	983,841.64
27-04-2023 08:51:47	27-04-2023	NEFT O/W-YESB31174 719964-UTIB0000068-	YESB31174719964	6,699.00	0.00	977,142.64

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STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUPGlobal Safety Solut ion-5bWtv05VfFYDJ5d6				
27-04-2023 08:51:47	27-04-2023	NEFT O/W-YESB3117 4719967-ICIC0006312 -SUPMaa Sai Seatings -5bWumokPfFYDJ5d6	YESB31174719967	7,080.00	0.00	970,062.64
27-04-2023 08:51:48	27-04-2023	NEFT O/W-YESB311747 19970-HDFC0000042-S UPPremier Engineering Co-5bWuCbHfFYDJ5d6	YESB31174719970	6,459.00	0.00	963,603.64
27-04-2023 08:51:48	27-04-2023	NEFT O/W-YESB311747 19973-UTIB0000687-SU PRainbow UPVC Doors a nd-5bWuXh9dfFYDJ5d6	YESB31174719973	24,326.00	0.00	939,277.64
27-04-2023 08:51:48	27-04-2023	NEFT O/W-YESB31174 719977-SBIN0003032- SUPReflections Electric al-5bWv1sRVfFYDJ5d6	YESB31174719977	10,850.00	0.00	928,427.64
27-04-2023 08:51:48	27-04-2023	NEFT O/W-YESB31174 719985-KKBK0007450- SUPVeerabhadra Enterp rise-5bWvcrobFYDJ5d6	YESB31174719985	1,699.00	0.00	926,728.64
27-04-2023 08:51:48	27-04-2023	NET TXN : 5bWtYBzFfF YDJ5d6 - 009763700002 521 - SUPG V Discovery Centers Pvt Ltd - NOREF	BT23042562183536	10,997.00	0.00	915,731.64
01-05-2023 22:57:53	01-05-2023	NEFT O/W-YESB31211124 419-RBIS0CBDTER-TDS1 C ontract-5c19R5vPfFYDJ5d6	YESB31211124419	79.00	0.00	915,652.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-05-2023 22:57:53	01-05-2023	NEFT O/W-YESB31211124 841-RBIS0GSTPMT-GST P ayable-5c19CS6lfFYDJ5d6	YESB31211124841	400.00	0.00	915,252.64
02-05-2023 06:09:36	02-05-2023	RTGS O/W-YESBR520 23050297438263-RBIS 0CBDTER-ITD Payme nt-5c5QzOg7fFYDJ5d6	YESBR52023050297438263	301,111.00	0.00	614,141.64
02-05-2023 06:09:39	02-05-2023	NEFT O/W-YESB3122 1637395-ICIC0000008 -SPCIL Securities Limit ed-5bYSxQtRfFYDJ5d6	YESB31221637395	5,900.00	0.00	608,241.64
02-05-2023 06:09:40	02-05-2023	NEFT O/W-YESB31221 637397-RBIS0CBDTER- TDS10 Professional Cha rge-5c1aouLnfFYDJ5d6	YESB31221637397	1,944.00	0.00	606,297.64
02-05-2023 09:44:23	02-05-2023	CMS-A2A-BT2304276240 7046 5c12iK5VpH3d2i22 DR N R K BIO TECH PV	BT23042762407046	0.00	9,528.00	615,825.64
03-05-2023 09:14:35	03-05-2023	NEFT O/W-YESB3123 2833382-HDFC000201 9-SPGreen Belt Service s-5camWd99fFYDJ5d6	YESB31232833382	7,865.00	0.00	607,960.64
03-05-2023 09:14:35	03-05-2023	NEFT O/W-YESB31232 833383-HDFC0009663 -CONTNelli Krishna On AC-5calGPKbfFYDJ5d6	YESB31232833383	9,900.00	0.00	598,060.64
03-05-2023 09:14:35	03-05-2023	NEFT O/W-YESB312328 33381-SBIN0021227-JW UDMahdu Babu Aaron A sso-5cam0grNfFYDJ5d6	YESB31232833381	3,960.00	0.00	594,100.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-05-2023 09:14:35	03-05-2023	NET TXN : 5canhGb1 fFYDJ5d6 - 00976370 0001491 - SUPSumm it Sales LLP - NOREF	BT23050263096888	30,574.00	0.00	563,526.64
03-05-2023 09:14:36	03-05-2023	NEFT O/W-YESB31232833 384-SBIN0020362-DWTKur manna-5calQWbFfFYDJ5d6	YESB31232833384	8,415.00	0.00	555,111.64
03-05-2023 09:14:36	03-05-2023	NEFT O/W-YESB31232 833385-IOBA0000432-S UPSVR Pumps Allied S erv-5camGpd1fFYDJ5d6	YESB31232833385	7,160.00	0.00	547,951.64
04-05-2023 08:34:05	04-05-2023	NEFT O/W-YESB31243793 503-RBIS0CBDTER-ITD P ayment-5cf7TLL5fFYDJ5d6	YESB31243793503	18,781.00	0.00	529,170.64
04-05-2023 08:34:05	04-05-2023	NEFT O/W-YESB31243793 504-RBIS0CBDTER-ITD P ayment-5cf84hcffFYDJ5d6	YESB31243793504	15,000.00	0.00	514,170.64
04-05-2023 12:55:04	04-05-2023	RTGS Cr-HDFC0000042- CRESCENTIA LABS PRI VATE LIMITED-CRESCE NTIA LABS PVT LTD-HD FCR52023050453614880	HDFCR52023050453614880	0.00	99,990,000.00	100,504,170.64
04-05-2023 12:57:08	04-05-2023	RTGS Cr-HDFC0000042- CRESCENTIA LABS PRI VATE LIMITED-CRESCE NTIA LABS PVT LTD-HD FCR52023050453616653	HDFCR52023050453616653	0.00	99,990,000.00	200,494,170.64
04-05-2023 13:44:50	04-05-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000237189	99,990,000.00	0.00	100,504,170.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-05-2023 13:45:19	04-05-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000237191	5,000.00	0.00	100,499,170.64
05-05-2023 18:36:27	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033501 -1-BEGUMPET	2272691	5,000,000.00	0.00	95,499,170.64
05-05-2023 18:40:18	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033511 -1-BEGUMPET	2272680	5,000,000.00	0.00	90,499,170.64
05-05-2023 18:44:02	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033521 -1-BEGUMPET	2272705	5,000,000.00	0.00	85,499,170.64
05-05-2023 18:45:45	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033531 -1-BEGUMPET	2272697	5,000,000.00	0.00	80,499,170.64
05-05-2023 18:47:24	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033541 -1-BEGUMPET	2272708	5,000,000.00	0.00	75,499,170.64
05-05-2023 18:49:35	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033551 -1-BEGUMPET	2272709	5,000,000.00	0.00	70,499,170.64
05-05-2023 18:51:40	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033561 -1-BEGUMPET	2272728	5,000,000.00	0.00	65,499,170.64
05-05-2023 18:53:47	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033571 -1-BEGUMPET	2272647	5,000,000.00	0.00	60,499,170.64
05-05-2023 18:57:14	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033581 -1-BEGUMPET	2272651	5,000,000.00	0.00	55,499,170.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-05-2023 18:58:53	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033591 -1-BEGUMPET	2272653	5,000,000.00	0.00	50,499,170.64
05-05-2023 19:05:10	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033604 -1-BEGUMPET	2272664	5,000,000.00	0.00	45,499,170.64
05-05-2023 19:06:01	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033614 -1-BEGUMPET	2272666	5,000,000.00	0.00	40,499,170.64
05-05-2023 19:06:54	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033624 -1-BEGUMPET	2272671	5,000,000.00	0.00	35,499,170.64
05-05-2023 19:07:49	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033634 -1-BEGUMPET	2272672	5,000,000.00	0.00	30,499,170.64
05-05-2023 19:08:46	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033644 -1-BEGUMPET	2272676	5,000,000.00	0.00	25,499,170.64
05-05-2023 19:09:57	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033654 -1-BEGUMPET	2272683	5,000,000.00	0.00	20,499,170.64
05-05-2023 19:10:45	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033664 -1-BEGUMPET	2272688	5,000,000.00	0.00	15,499,170.64
05-05-2023 19:11:32	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033674 -1-BEGUMPET	2272693	5,000,000.00	0.00	10,499,170.64
06-05-2023 10:30:04	06-05-2023	NET TXN : 5cjVL3pZfFYDJ 5d6 - 009799500008821 - E MPAbdul Rahman - NOREF	BT23050563580469	40,574.00	0.00	10,458,596.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2023 10:30:04	06-05-2023	NET TXN : 5cjVP71tfFYDJ5d6 - 092699500007006 - E MPTanya Nuttaksi - NOREF	BT23050563580471	14,459.00	0.00	10,444,137.64
06-05-2023 10:30:04	06-05-2023	NET TXN : 5cjVNIH9fFYDJ5d6 - 009799500008841 - EM PMursalim Ansari - NOREF	BT23050563580470	18,770.00	0.00	10,425,367.64
06-05-2023 15:49:54	06-05-2023	NEFT O/W-YESB31266083223-INDB0000024-S UPAmoris Container Lin e-5cmcSQXhfFYDJ5d6	YESB31266083223	167,500.00	0.00	10,257,867.64
07-05-2023 07:26:41	07-05-2023	NEFT O/W-YESB31276858009-ICIC0000048-MVCC Co muters-5cmbWkdRfFYDJ5d6	YESB31276858009	27,848.00	0.00	10,230,019.64
07-05-2023 07:26:41	07-05-2023	NET TXN : 5cm79lsTfFYDJ5d6 - 009763700001633 - SPModi Properties Pvt Ltd - NOREF	BT23050663837449	130,810.00	0.00	10,099,209.64
07-05-2023 07:26:42	07-05-2023	NEFT O/W-YESB31276858010-ICIC0006308-SUPGP Buildcon-5cm6PQBZfFYDJ5d6	YESB31276858010	9,735.00	0.00	10,089,474.64
07-05-2023 07:26:42	07-05-2023	NET TXN : 5cm6ZtjBfFYDJ5d6 - 107063700000074 - SPSummit Sales LLP Logistics - NOREF	BT23050663837448	174,748.00	0.00	9,914,726.64
07-05-2023 07:26:42	07-05-2023	NEFT O/W-YESB31276857877-857877-HDFC0004231-SUPDara Vijay Kuma r-5cmbe8CDfFYDJ5d6	YESB31276857877	900.00	0.00	9,913,826.64
07-05-2023 07:26:42	07-05-2023	NEFT O/W-YESB31276857879-SBIN0020362-DWTKur manna-5cmb1F3RfFYDJ5d6	YESB31276857879	20,975.00	0.00	9,892,851.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-05-2023 07:26:42	07-05-2023	NEFT O/W-YESB31276857878-HSBC0400002-S PMN Science And Technolo-5cm89GxJfFYDJ5d6	YESB31276857878	24,901.00	0.00	9,867,950.64
07-05-2023 07:26:42	07-05-2023	NET TXN : 5cm6SYorffFYDJ5d6 - 00976370001491 - SUPSummit Sales LLP - NOREF	BT23050663837447	1,859.00	0.00	9,866,091.64
07-05-2023 07:26:43	07-05-2023	NEFT O/W-YESB31276858011-ICIC0001121-S UPSwetha Computers P eri-5cmcgq5ZfFYDJ5d6	YESB31276858011	18,800.00	0.00	9,847,291.64
07-05-2023 07:26:43	07-05-2023	NEFT O/W-YESB31276857880-HDFC0004480-SUPIndra Reddy-5cmbrFCXfFYDJ5d6	YESB31276857880	17,400.00	0.00	9,829,891.64
08-05-2023 06:06:53	08-05-2023	RTGS O/W-YESBR52023050897501057-ICIC0001123-CONT Mohammed Imtiaz-5cma4NZxfFYDJ5d6	YESBR52023050897501057	594,000.00	0.00	9,235,891.64
09-05-2023 11:57:48	09-05-2023	DD Issue-***TSSPDCL***	000000237192	30,269.00	0.00	9,205,622.64
10-05-2023 07:09:41	10-05-2023	NEFT O/W-YESB31309923332-HDFC0004231-SUPDara Vijay Kumar-5ct72QsLfFYDJ5d6	YESB31309923332	9,900.00	0.00	9,195,722.64
10-05-2023 07:09:41	10-05-2023	NEFT O/W-YESB31309923341-IDFB0080204-SPA S Agarwal Co-5ct6Oua3fFYDJ5d6	YESB31309923341	27,590.00	0.00	9,168,132.64
10-05-2023 07:09:41	10-05-2023	NEFT O/W-YESB31309923336-HDFC0001995-SPHiregange Associates L-5ct6W6NNfFYDJ5d6	YESB31309923336	5,400.00	0.00	9,162,732.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-05-2023 20:51:13	10-05-2023	009763700004299 NEF T Txn Chrg For MAR 23	--	47.00	0.00	9,162,683.03
10-05-2023 20:51:13	10-05-2023	GST	--	2.61	0.00	9,162,683.03
10-05-2023 20:52:54	10-05-2023	009763700004299 RTG S Txn Chrg For MAR 23	--	3.50	0.00	9,162,679.34
10-05-2023 20:52:54	10-05-2023	GST	--	0.19	0.00	9,162,679.34
12-05-2023 07:19:39	12-05-2023	NEFT O/W-YESB31322 382064-BARB0DBRPR O-SUP Sri Srinivasa Iron Fou-5ctn1DvpfFYDJ5d6	YESB31322382064	1,543.00	0.00	9,161,136.34
12-05-2023 07:19:39	12-05-2023	NEFT O/W-YESB31322 382070-ICIC0001121-G V Research Centers Pv t L-5ctmBD0bfFYDJ5d6	YESB31322382070	1,000.00	0.00	9,160,136.34
12-05-2023 07:19:39	12-05-2023	NEFT O/W-YESB3132 2382069-UBIN081105 O-SUPBVR Infra Proje cts-5ctjwaxhfFYDJ5d6	YESB31322382069	19,205.00	0.00	9,140,931.34
15-05-2023 06:22:03	15-05-2023	NET TXN : 5cCpPoNvfFYD J5d6 - 107063700000024 - SP Summit Sales LLP Co mmon Expenses - NOREF	BT23051364953056	18,825.00	0.00	9,122,106.34
15-05-2023 06:22:03	15-05-2023	NET TXN : 5cCpqqzjffFYDJ5 d6 - 009763700001991 - SP Soham Modi HUF - NOREF	BT23051364953054	20,674.00	0.00	9,101,432.34
15-05-2023 06:22:04	15-05-2023	NET TXN : 5cCphOShfFYDJ 5d6 - 058663400000320 - S PShreyas Services - NOREF	BT23051364953053	14,911.00	0.00	9,086,521.34
15-05-2023 06:22:04	15-05-2023	NET TXN : 5cCk2xr7f FYDJ5d6 - 00976370	BT23051364953041	5,900.00	0.00	9,080,621.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0001491 - SUPSumm it Sales LLP - NOREF				
15-05-2023 06:30:10	15-05-2023	NEFT O/W-YESB31355 063512-INDB0000024-S UPArnoris Container Lin e-5cCmmP1HfFYDJ5d6	YESB31355063512	132,500.00	0.00	8,948,121.34
15-05-2023 06:30:10	15-05-2023	NEFT O/W-YESB31355 063517-HDFC0000368- SUPSri Sai Vishal Enter pr-5cCmAjVbfFYDJ5d6	YESB31355063517	11,999.00	0.00	8,936,122.34
15-05-2023 06:30:10	15-05-2023	NEFT O/W-YESB3135 5063519-HDFC00020 19-SPY Ravi Shankar -5cCmYDZ3fFYDJ5d6	YESB31355063519	4,039.00	0.00	8,932,083.34
15-05-2023 06:30:10	15-05-2023	NEFT O/W-YESB31355063 522-SBIN0020362-EUCT Ku rmanna-5cCni27XfFYDJ5d6	YESB31355063522	18,943.00	0.00	8,913,140.34
15-05-2023 06:30:10	15-05-2023	NEFT O/W-YESB31355 063357-SBIN0003032- SUPReflections Electric al-5cCkdAP3fFYDJ5d6	YESB31355063357	11,210.00	0.00	8,901,930.34
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB313550 63532-HDFC0002023-CO NTMannem Gaganam O N AC-5cCnzqsdFFYDJ5d6	YESB31355063532	99,000.00	0.00	8,802,930.34
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB313550 63534-SBIN0021227-JW UDMahdu Babu Aaron A sso-5cCnHhndfFYDJ5d6	YESB31355063534	3,960.00	0.00	8,798,970.34
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB3135 5063358-HDFC000423	YESB31355063358	2,700.00	0.00	8,796,270.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1-SUPDara Vijay Kumar-5cCnqK3zfFYDJ5d6				
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB31355063363-HDFC0009663-DWNelli Krishna-5cCnqNqIfFYDJ5d6	YESB31355063363	1,089.00	0.00	8,795,181.34
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB31355063365-SBIN0020362-DWTKur manna-5cCpDY9fFYDJ5d6	YESB31355063365	20,790.00	0.00	8,774,391.34
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB31355063544-CSBK0000201-SPEXpert Security Guards-5cCpCpNPfFYDJ5d6	YESB31355063544	67,286.00	0.00	8,707,105.34
15-05-2023 06:30:12	15-05-2023	NEFT O/W-YESB31355063548-CBIN0281442-SPKulkarni Consultants-5cCpGj6RfFYDJ5d6	YESB31355063548	168,621.00	0.00	8,538,484.34
15-05-2023 06:30:12	15-05-2023	NEFT O/W-YESB31355063552-HDFC0002019-SPY Puspahpalath-5cCpTSzrfFYDJ5d6	YESB31355063552	13,515.00	0.00	8,524,969.34
15-05-2023 22:33:40	15-05-2023	NEFT O/W-YESB31355765384-RBIS0GSTPMT-GST Payable-5cH5IPyNfFYDJ5d6	YESB31355765384	1,000.00	0.00	8,523,969.34
16-05-2023 11:50:14	16-05-2023	CHQ PAID-SELF-BEGUMPET	000000336273	10,000.00	0.00	8,513,969.34
16-05-2023 18:03:30	16-05-2023	RTGS Dr-ICIC0001123-MOHMMAD IMTIYAZ-BEGUMPET-YESBR52023051697600309	YESBR52023051697600309-000000336274	990,000.00	0.00	7,523,969.34
22-05-2023 16:25:41	22-05-2023	NEFT Dr-YESB31424509004-NISHA INFRA-UTIB0000027-BEGUMPET	YESB31424509004-000000336272	9,440.00	0.00	7,514,529.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-05-2023 09:20:22	23-05-2023	RTGS O/W-YESBR52023 052397664204-INDB0000 024-SUPArnoris Containe r Line-5cLNeYgjFYDJ5d6	YESBR52023052397664204	225,000.00	0.00	7,289,529.34
23-05-2023 18:18:59	23-05-2023	009763700004299 NEF TTxn Chrg For APR 23	--	55.00	0.00	7,289,464.44
23-05-2023 18:18:59	23-05-2023	GST	--	9.90	0.00	7,289,464.44
23-05-2023 18:20:02	23-05-2023	009763700004299 RTG STxn Chrg For APR 23	--	10.50	0.00	7,289,452.05
23-05-2023 18:20:02	23-05-2023	GST	--	1.89	0.00	7,289,452.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB3146 9772438-CNRB001302 2-CONT Eshwara Rao Y-5cXA7QnBfFYDJ5d6	YESB31469772438	9,900.00	0.00	7,279,552.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB314697724 40-SBIN0020362-EUCT Kur manna-5cXBsdQzfFYDJ5d6	YESB31469772440	7,252.00	0.00	7,272,300.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB31469772 434-SBIN0020362-JW T Kur manna-5cXBk13NfFYDJ5d6	YESB31469772434	4,603.00	0.00	7,267,697.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB314697 72990-HDFC0002023-CO NTMannem Gaganam ON AC-5cXAOT5ZfFYDJ5d6	YESB31469772990	49,500.00	0.00	7,218,197.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB31469772 991-SBIN0020362-DWTKur manna-5cXAoQ59fFYDJ5d6	YESB31469772991	22,918.00	0.00	7,195,279.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB314697729 94-HDFC0009663-DWNelli K rishna-5cXAW6T5fFYDJ5d6	YESB31469772994	495.00	0.00	7,194,784.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:40	02-06-2023	NET TXN : 5dkTGYDrFYDJ5d6 - 009799500008821 - E MPAbdul Rahman - NOREF	BT23060166996376	399.00	0.00	7,194,385.05
02-06-2023 08:25:40	02-06-2023	NET TXN : 5dkTMcZTfFYDJ5d6 - 092699500007006 - E MPTanya Nuttakki - NOREF	BT23060166996378	2,399.00	0.00	7,191,986.05
02-06-2023 08:25:40	02-06-2023	NET TXN : 5dkTJgLfFYDJ5d6 - 009799500008841 - EM PMursalim Ansari - NOREF	BT23060166996377	7,899.00	0.00	7,184,087.05
02-06-2023 08:25:54	02-06-2023	NEFT O/W-YESB31537418057-SBIN0020362-CONTT Kurmanna On A C-5d9q6PVVfFYDJ5d6	YESB31537418057	16,335.00	0.00	7,167,752.05
02-06-2023 08:25:54	02-06-2023	NET TXN : 5diDRbGffFYDJ5d6 - 10706370000024 - ECARD Sh iva Shankar - NOREF	BT23053166877319	125.00	0.00	7,167,627.05
02-06-2023 08:25:54	02-06-2023	NEFT O/W-YESB31537417493-SBIN0020362-DWTKur manna-5d9p7UfpfFYDJ5d6	YESB31537417493	19,948.00	0.00	7,147,679.05
02-06-2023 08:25:54	02-06-2023	NEFT O/W-YESB31537417494-SBIN0020362-EUCT Kur manna-5d9pPgQ3fFYDJ5d6	YESB31537417494	3,136.00	0.00	7,144,543.05
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB31537418058-SBIN0020362-JW T Kur manna-5d9oYSaLfFYDJ5d6	YESB31537418058	6,831.00	0.00	7,137,712.05
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB31537418059-HDFC0009663-CONTNelli Krishna On A C-5d9pEGm7fFYDJ5d6	YESB31537418059	19,800.00	0.00	7,117,912.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB315374 18060-HDFC0002023-CO NTMannem Gaganam O N AC-5d9pA9offFYDJ5d6	YESB31537418060	19,800.00	0.00	7,098,112.05
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB3153 7417497-CNRB001302 2-CONT Eshwara Rao Y-5d9prawPfFYDJ5d6	YESB31537417497	9,900.00	0.00	7,088,212.05
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB3153 7417495-SBIN0020362 -CONTT Kurmanna On AC-5d9pXsLpfFYDJ5d6	YESB31537417495	2,871.00	0.00	7,085,341.05
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB315374 17500-HDFC0000368-C ONTAnand Water Proofi ng -5d9pm46vfFYDJ5d6	YESB31537417500	990.00	0.00	7,084,351.05
02-06-2023 08:25:56	02-06-2023	NEFT O/W-YESB31537418 061-HDFC0004480-SUPIndr a Reddy-5d6QDIfffFYDJ5d6	YESB31537418061	15,000.00	0.00	7,069,351.05
04-06-2023 05:53:48	04-06-2023	INTEREST CREDIT 009740 300033501 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770048	0.00	15,205.00	7,081,515.05
04-06-2023 05:53:48	04-06-2023	TAX RECOVERED 009740300033501	1006330202306 04778100770048	3,041.00	0.00	7,081,515.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033511 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770050	0.00	15,205.00	7,096,720.05
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033521	1006330202306 04778100770052	1,520.50	0.00	7,110,404.55

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033521 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770052	0.00	15,205.00	7,110,404.55
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033531 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770054	0.00	15,205.00	7,124,089.05
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033531	1006330202306 04778100770054	1,520.50	0.00	7,124,089.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033541 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770056	0.00	15,205.00	7,137,773.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033541	1006330202306 04778100770056	1,520.50	0.00	7,137,773.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033551	1006330202306 04778100770058	1,520.50	0.00	7,151,458.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033551 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770058	0.00	15,205.00	7,151,458.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033561 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770060	0.00	15,205.00	7,165,142.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033561	1006330202306 04778100770060	1,520.50	0.00	7,165,142.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033571	1006330202306 04778100770062	1,520.50	0.00	7,178,827.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033571 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770062	0.00	15,205.00	7,178,827.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033581 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770064	0.00	15,205.00	7,192,511.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033581	1006330202306 04778100770064	1,520.50	0.00	7,192,511.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033591	1006330202306 04778100770066	1,520.50	0.00	7,206,196.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033591 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770066	0.00	15,205.00	7,206,196.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033604 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770068	0.00	15,205.00	7,219,880.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033604	1006330202306 04778100770068	1,520.50	0.00	7,219,880.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033614	1006330202306 04778100770070	1,520.50	0.00	7,233,565.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033614 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770070	0.00	15,205.00	7,233,565.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033624 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770072	0.00	15,205.00	7,247,249.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033624	1006330202306 04778100770072	1,520.50	0.00	7,247,249.55
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033634 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770074	0.00	15,205.00	7,260,934.05
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033634	1006330202306 04778100770074	1,520.50	0.00	7,260,934.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033644 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770076	0.00	15,205.00	7,274,618.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033644	1006330202306 04778100770076	1,520.50	0.00	7,274,618.55
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033654 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770078	0.00	15,205.00	7,288,303.05
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033654	1006330202306 04778100770078	1,520.50	0.00	7,288,303.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033664 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770080	0.00	15,205.00	7,301,987.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033664	1006330202306 04778100770080	1,520.50	0.00	7,301,987.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033674	1006330202306 04778100770082	1,520.50	0.00	7,315,672.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033674 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770082	0.00	15,205.00	7,315,672.05
05-06-2023 08:15:27	05-06-2023	NET TXN : 5dpMZkm5fF YDJ5d6 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23060367354932	174,748.00	0.00	7,140,924.05
05-06-2023 08:15:27	05-06-2023	NET TXN : 5dpMLW4V fFYDJ5d6 - 009763700 001633 - SPModi Prop erties Pvt Ltd - NOREF	BT23060367354930	130,810.00	0.00	7,010,114.05
05-06-2023 08:15:27	05-06-2023	NET TXN : 5dpMQDpn fFYDJ5d6 - 009763700	BT23060367354931	21,374.00	0.00	6,988,740.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		001633 - SPModi Properties Pvt Ltd - NOREF				
05-06-2023 08:15:28	05-06-2023	NEFT O/W-YESB31560061399-HDFC0002023-CO NTMannem Gaganam ON AC-5dpOU4RbfFYDJ5d6	YESB31560061399	9,900.00	0.00	6,978,840.05
05-06-2023 08:15:28	05-06-2023	NEFT O/W-YESB31560061400-SBIN0020362-DWTKu rmanna-5dpNmffjFYDJ5d6	YESB31560061400	22,720.00	0.00	6,956,120.05
05-06-2023 08:15:28	05-06-2023	NEFT O/W-YESB31560061401-RBIS0CBDTER-ITD Payment-5dpM5eghfFYDJ5d6	YESB31560061401	22,525.00	0.00	6,933,595.05
05-06-2023 08:15:28	05-06-2023	NEFT O/W-YESB31560061397-0061397-CNRB0013022-CONT Eshwara Rao Y-5dpONGuZfFYDJ5d6	YESB31560061397	4,950.00	0.00	6,928,645.05
05-06-2023 08:15:28	05-06-2023	RTGS O/W-YESBR52023060597796849-HDFC 0000126-CONTSwarupa S-5dpPuNvrfFYDJ5d6	YESBR52023060597796849	495,000.00	0.00	6,433,645.05
05-06-2023 08:15:28	05-06-2023	NEFT O/W-YESB31560061636-0061636-HDFC0004095-DWJanardhan Prasad-5dpOBcqdfFYDJ5d6	YESB31560061636	1,089.00	0.00	6,432,556.05
05-06-2023 08:15:29	05-06-2023	NEFT O/W-YESB31560061639-SBIN0020362-EUCT Kur manna-5dpNbWCtfFYDJ5d6	YESB31560061639	5,488.00	0.00	6,427,068.05
05-06-2023 08:15:29	05-06-2023	NEFT O/W-YESB31560061637-RBIS0CBDTER-ITD Payment-5dpMlvMZfFYDJ5d6	YESB31560061637	48,649.00	0.00	6,378,419.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2023 08:15:29	05-06-2023	NEFT O/W-YESB31560 061642-HDFC0009663 -CONTNelli Krishna On AC-5dpP0dJnfFYDJ5d6	YESB31560061642	14,850.00	0.00	6,363,569.05
05-06-2023 20:52:40	05-06-2023	NET TXN : 5duwgC9HfFYDJ 5d6 - 009799500008841 - E MPMursalim Ansari - NOREF	BT23060567507296	25,639.00	0.00	6,337,930.05
05-06-2023 20:52:40	05-06-2023	NET TXN : 5duwf9AJfFYDJ 5d6 - 009799500008821 - E MPAbdul Rahman - NOREF	BT23060567507295	26,434.00	0.00	6,311,496.05
05-06-2023 20:52:40	05-06-2023	NET TXN : 5duwcuZjff YDJ5d6 - 0097919000 09191 - EMPSobhan B abu O Salary - NOREF	BT23060567507294	55,270.00	0.00	6,256,226.05
05-06-2023 20:52:40	05-06-2023	NET TXN : 5duwiRgtfFYDJ 5d6 - 092699500007006 - E MPTanya Nuttakki - NOREF	BT23060567507297	18,180.00	0.00	6,238,046.05
05-06-2023 20:52:44	05-06-2023	NEFT O/W-YESB315607 75486-SBIN0021215-SU PAbhinav Photo Frame Wo-5dpRpWIXfFYDJ5d6	YESB31560775486	550.00	0.00	6,237,496.05
07-06-2023 08:05:27	07-06-2023	NEFT O/W-YESB31582 790059-SBIN0021278- SUPMallanna Enterpris es-5dwGiVPhfFYDJ5d6	YESB31582790059	106,554.00	0.00	6,130,942.05
07-06-2023 08:05:27	07-06-2023	NEFT O/W-YESB31582 790056-CSBK0000201 -SPExpert Security Gua rds-5dwliqOrfFYDJ5d6	YESB31582790056	68,030.00	0.00	6,062,912.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-06-2023 08:05:27	07-06-2023	NEFT O/W-YESB31582790057-HDFC0002019-SPY Pus hpalath-5dwG3TuTfFYDJ5d6	YESB31582790057	13,515.00	0.00	6,049,397.05
07-06-2023 08:05:27	07-06-2023	NET TXN : 5dwFD40nfFYDJ5d6 - 058663400000320 - S PShreyas Services - NOREF	BT23060667719154	14,911.00	0.00	6,034,486.05
07-06-2023 08:05:28	07-06-2023	NEFT O/W-YESB31582790060-HSBC0400002-S PNeovantage Science Tec-5dwFbW9hfFYDJ5d6	YESB31582790060	24,901.00	0.00	6,009,585.05
09-06-2023 11:28:26	09-06-2023	DD Issue-***TSSPDCL***	000000336275	47,979.00	0.00	5,961,606.05
12-06-2023 16:56:56	12-06-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CRESCENTIA LABS PVT LTD-KKBKR52023061200617069	KKBKR52023061200617069	0.00	2,000,000.00	7,961,606.05
13-06-2023 11:37:59	13-06-2023	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000336276	1,500,000.00	0.00	6,461,606.05
13-06-2023 21:56:38	13-06-2023	NET TXN : 5dN2vDI7fFYDJ5d6 - 009763700001491 - SUPSummit Sales LLP - NOREF	BT23061369200372	130,697.00	0.00	6,330,909.05
13-06-2023 21:56:38	13-06-2023	NET TXN : 5dN2WHh7fFYDJ5d6 - 107063700000074 - SPSummit Sales LLP Logistics - NOREF	BT23061369200381	63,092.00	0.00	6,267,817.05
13-06-2023 21:56:38	13-06-2023	NET TXN : 5dN2Y0djfFYDJ5d6 - 107063700000024 - SPSummit Sales LLP Common Expenses - NOREF	BT23061369200382	19,095.00	0.00	6,248,722.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-06-2023 21:56:41	13-06-2023	NET TXN : 5dKSnvS7f FYDJ5d6 - 0097637000 01633 - USLModi Prop erties Pvt Ltd - NOREF	BT23061269096004	2,000,000.00	0.00	4,248,722.05
14-06-2023 06:17:37	14-06-2023	RTGS O/W-YESBR52023 061497889542-IDFB00802 04-SPA S Agarwal Co,331 16A -5dN2MRMJfFYDJ5d6	YESBR52023061497889542	218,950.00	0.00	4,029,772.05
14-06-2023 06:17:38	14-06-2023	NEFT O/W-YESB316500 16983-HDFC0002023-CO NTMannem Gaganam ON AC-5dN1WsiRfFYDJ5d6	YESB31650016983	9,900.00	0.00	4,019,872.05
14-06-2023 06:17:38	14-06-2023	NEFT O/W-YESB31650 016985-HDFC0009663 -CONTNelli Krishna On AC-5dN29u8xfFYDJ5d6	YESB31650016985	9,900.00	0.00	4,009,972.05
14-06-2023 06:17:38	14-06-2023	NEFT O/W-YESB31650 016986-UBIN0530786-C ONTsaroj Kumar DasBi pin -5dN2chSpfFYDJ5d6	YESB31650016986	7,920.00	0.00	4,002,052.05
14-06-2023 06:17:38	14-06-2023	NEFT O/W-YESB31650 016989-KKBK0000554- CONTVasanthi Construc tion-5dN2hrYBfFYDJ5d6	YESB31650016989	24,750.00	0.00	3,977,302.05
14-06-2023 06:17:38	14-06-2023	RTGS O/W-YESBR5202 3061497889543-ICIC000 0040-RX Propellant Pvt Ltd-5dN2PqxzfFYDJ5d6	YESBR52023061497889543	259,265.00	0.00	3,718,037.05
14-06-2023 06:17:39	14-06-2023	NEFT O/W-YESB31650017 268-SBIN0020362-DWTKur manna-5dN2IEL7fFYDJ5d6	YESB31650017268	20,963.00	0.00	3,697,074.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2023 06:17:39	14-06-2023	NEFT O/W-YESB31650017 271-HDFC0009663-DWNelli Krishna-5dN2syHvFYDJ5d6	YESB31650017271	693.00	0.00	3,696,381.05
14-06-2023 06:17:40	14-06-2023	NEFT O/W-YESB31650016 994-ICIC0006308-SUPGP B uildcon-5dN2BpT3fFYDJ5d6	YESB31650016994	14,160.00	0.00	3,682,221.05
14-06-2023 06:17:40	14-06-2023	NEFT O/W-YESB3165001 6995-ICIC0002319-SUPR6 Infra-5dN2GCCIfFYDJ5d6	YESB31650016995	24,745.00	0.00	3,657,476.05
14-06-2023 06:17:40	14-06-2023	NEFT O/W-YESB31650 017273-UTIB0000068- SUPGlobal Safety Solut ion-5dN2zhypfFYDJ5d6	YESB31650017273	9,243.00	0.00	3,648,233.05
14-06-2023 06:17:41	14-06-2023	NEFT O/W-YESB31650 016998-HDFC0000368 -SUPSri Sai Vishal Ente rpr-5dN2J5exfFYDJ5d6	YESB31650016998	6,250.00	0.00	3,641,983.05
14-06-2023 06:17:41	14-06-2023	NEFT O/W-YESB31650 017501-SBIN0020362- CONTT Kurmanna On A C-5dN2S4hPfFYDJ5d6	YESB31650017501	4,554.00	0.00	3,637,429.05
14-06-2023 06:17:41	14-06-2023	NEFT O/W-YESB31650 017504-HDFC0001995- SPHiregange Associate s L-5dN2UwIXfFYDJ5d6	YESB31650017504	5,400.00	0.00	3,632,029.05
14-06-2023 06:17:42	14-06-2023	NEFT O/W-YESB31650 017513-ICIC0001121-G V Research Centers Pv t L-5dN1yhVLfFYDJ5d6	YESB31650017513	1,000.00	0.00	3,631,029.05
14-06-2023 06:17:42	14-06-2023	NEFT O/W-YESB31650 017287-ICIC0001121-G	YESB31650017287	1,000.00	0.00	3,630,029.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
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ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		V Research Centers Pvt L-5dN1sK65fFYDJ5d6				
14-06-2023 06:17:43	14-06-2023	NEFT O/W-YESB31650017515-ICIC0006312-SUPMaa Sai Seatings-5dN1DmspfFYDJ5d6	YESB31650017515	10,600.00	0.00	3,619,429.05
14-06-2023 06:17:44	14-06-2023	NEFT O/W-YESB31650017294-50017294-HDFC0004231-SPGlobal Fast Net-5dN1GkkpfFYDJ5d6	YESB31650017294	5,074.00	0.00	3,614,355.05
14-06-2023 06:17:45	14-06-2023	NEFT O/W-YESB31650017297-0017297-CNRB0013022-CONT Eshwara Rao Y-5dN1J8vnfFYDJ5d6	YESB31650017297	4,950.00	0.00	3,609,405.05
14-06-2023 06:19:49	14-06-2023	NEFT O/W-YESB31650018718-718-RBIS0GSTPMT-GST Payable-5dKS9qJ9fFYDJ5d6	YESB31650018718	12,566.00	0.00	3,596,839.05
19-06-2023 07:34:35	19-06-2023	NET TXN : 5dUjpSuTfFYDJ5d6 - 107063700000024 - E CARDMalla Reddy - NOREF	BT23061769692357	2,200.00	0.00	3,594,639.05
19-06-2023 07:34:35	19-06-2023	NEFT O/W-YESB31705115985-HDFC0000368-SUPSri Sai Vishal Enterpr-5dWDS40nfFYDJ5d6	YESB31705115985	18,500.00	0.00	3,576,139.05
19-06-2023 07:34:35	19-06-2023	NEFT O/W-YESB31705115986-SBIN0020362-DWTKurmanna-5dWErU6rfFYDJ5d6	YESB31705115986	19,057.00	0.00	3,557,082.05
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB31705115992-COSB0000069-SUPVenkataramana Station-5dWDVCyrfFYDJ5d6	YESB31705115992	2,596.00	0.00	3,554,486.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB31705115995-HDFC0000042-SUPNavakar Electrical Ent-5dWDIYjJfFYDJ5d6	YESB31705115995	425.00	0.00	3,554,061.05
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB31705115988-KKBK0000555-SPShruti Agarwal-5dWFWY4vfFYDJ5d6	YESB31705115988	6,372.00	0.00	3,547,689.05
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB31705115989-UBIN0811050-SUPBVR Infra Projects-5dWDqCATfFYDJ5d6	YESB31705115989	1,200.00	0.00	3,546,489.05
19-06-2023 07:34:36	19-06-2023	RTGS O/W-YESBR52023061997941600-DBSS0IN0811-SUPSri Arihant Steels,17F-5dWE67QjffFYDJ5d6	YESBR52023061997941600	3,389,067.00	0.00	157,422.05
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB31705115998-CNRB0001181-SUPPraful Sanitary-5dWDMY7ZffFYDJ5d6	YESB31705115998	20,584.00	0.00	136,838.05
19-06-2023 07:34:37	19-06-2023	NEFT O/W-YESB31705116504-HDFC0004231-SUPDara Vijay Kuma r-5dWEYxaDfFYDJ5d6	YESB31705116504	900.00	0.00	135,938.05
19-06-2023 07:34:37	19-06-2023	NEFT O/W-YESB31705116501-SBIN0021227-JWUDMahdu Babu Aaron A sso-5dWEDIRfFYDJ5d6	YESB31705116501	3,920.00	0.00	132,018.05
19-06-2023 16:49:55	19-06-2023	FD PREMAT	000000000000	0.00	1,000,000.00	1,133,201.55
19-06-2023 16:49:55	19-06-2023	FD PREMAT	000000000000	0.00	1,315.00	1,133,201.55

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-06-2023 16:49:55	19-06-2023	FD Redeem Tax - 0 09740300033501/2	0000000000000	131.50	0.00	1,133,201.55
20-06-2023 06:55:40	20-06-2023	NEFT O/W-YESB31716 156364-RBIS0CBDTER- ITD-5e16r1BHfYDJ5d6	YESB31716156364	66,632.00	0.00	1,066,569.55
20-06-2023 11:47:49	20-06-2023	CHQ PAID-SEL F-BEGUMPET	000000336278	5,000.00	0.00	1,061,569.55
21-06-2023 07:15:55	21-06-2023	NEFT O/W-YESB317275 49209-RBIS0CBDTER-I TD-5e3DmzYNfYDJ5d6	YESB31727549209	8,743.00	0.00	1,052,826.55
21-06-2023 07:15:55	21-06-2023	NEFT O/W-YESB317275492 11-HDFC0002019-SPY Ravi Shankar-5e3HzH2IfYDJ5d6	YESB31727549211	4,118.00	0.00	1,048,708.55
22-06-2023 13:57:21	22-06-2023	FD PREMAT	0000000000000	0.00	1,000,000.00	2,050,128.75
22-06-2023 13:57:21	22-06-2023	FD Redeem Tax - 0 09740300033501/2	0000000000000	157.80	0.00	2,050,128.75
22-06-2023 13:57:21	22-06-2023	FD PREMAT	0000000000000	0.00	1,578.00	2,050,128.75
23-06-2023 15:29:03	23-06-2023	RTGS Dr-ICIC0007461-M OHAMMED KHAJA MOIN UDDIN -BEGUMPET-YE SBR52023062398002143	YESBR520230623980 02143-000000336280	990,000.00	0.00	1,060,128.75
23-06-2023 16:56:33	23-06-2023	009763700004299 CNB RTGS Chrg for May 23	--	10.50	0.00	1,060,116.36
23-06-2023 16:56:33	23-06-2023	GST	--	1.89	0.00	1,060,116.36
23-06-2023 16:58:05	23-06-2023	009763700004299 CN BNEFT Chrg for May 23	--	45.00	0.00	1,060,063.26
23-06-2023 16:58:05	23-06-2023	GST	--	8.10	0.00	1,060,063.26

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-06-2023 17:21:19	23-06-2023	RTGS Dr-ICIC0007461-M OHD ASIM-BEGUMPET-Y ESBR52023062398007115	YESBR520230623980 07115-000000336279	495,000.00	0.00	565,063.26
26-06-2023 12:54:46	26-06-2023	CHQ PAID-SEL F-BEGUMPET	000000237194	10,000.00	0.00	555,063.26
26-06-2023 15:12:59	26-06-2023	FD PREMAT	000000000000	0.00	1,929.00	1,556,799.36
26-06-2023 15:12:59	26-06-2023	FD Redeem Tax - 0 09740300033501/2	000000000000	192.90	0.00	1,556,799.36
26-06-2023 15:12:59	26-06-2023	FD PREMAT	000000000000	0.00	1,000,000.00	1,556,799.36
27-06-2023 06:56:40	27-06-2023	NEFT O/W-YESB3178 3837050-KKBK00001 87-SPABRD Architect s-5ehK5A2PfFYDJ5d6	YESB31783837050	176,553.00	0.00	1,380,246.36
27-06-2023 06:56:49	27-06-2023	NEFT O/W-YESB31783837 517-SBIN0020362-JW T Ku rmanna-5ed8lgqjFYDJ5d6	YESB31783837517	4,554.00	0.00	1,375,692.36
27-06-2023 06:56:49	27-06-2023	NEFT O/W-YESB31783837 510-SBIN0020362-EUCT K urmanna-5ed8thlZfFYDJ5d6	YESB31783837510	6,272.00	0.00	1,369,420.36
27-06-2023 06:56:49	27-06-2023	NEFT O/W-YESB3178 3837082-HDFC000423 1-SUPDara Vijay Kum ar-5ed8dHyffFYDJ5d6	YESB31783837082	2,375.00	0.00	1,367,045.36
27-06-2023 06:56:49	27-06-2023	NEFT O/W-YESB317 83837085-ICIC00023 19-SUPSL RMC Plant -5ed7YNMHfFYDJ5d6	YESB31783837085	31,200.00	0.00	1,335,845.36
27-06-2023 06:56:49	27-06-2023	NEFT O/W-YESB31783 837086-RBIS0CBDTER- ITD-5e5PVBtpfFYDJ5d6	YESB31783837086	8,675.00	0.00	1,327,170.36

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-06-2023 06:56:49	27-06-2023	NET TXN : 5ed1N33hfF YDJ5d6 - 0097919000 09191 - EMPSobhan B abu O Salary - NOREF	BT23062470455587	399.00	0.00	1,326,771.36
27-06-2023 06:56:49	27-06-2023	NET TXN : 5ed2iXrVfFYDJ5 d6 - 009799500008841 - EM PMursalim Ansari - NOREF	BT23062470455588	899.00	0.00	1,325,872.36
27-06-2023 06:56:50	27-06-2023	NEFT O/W-YESB3178 3837522-KKBK000017 5-SP Aufait Internationa l E-5ed84m7lffFYDJ5d6	YESB31783837522	121,238.00	0.00	1,204,634.36
27-06-2023 06:56:50	27-06-2023	NEFT O/W-YESB317838375 25-HDFC0004480-SUPIndra Reddy-5ed8jTwXfFYDJ5d6	YESB31783837525	32,400.00	0.00	1,172,234.36
27-06-2023 06:56:50	27-06-2023	NEFT O/W-YESB31783837 089-HDFC0009663-JWNelli Krishna-5eda8DBZfFYDJ5d6	YESB31783837089	1,485.00	0.00	1,170,749.36
27-06-2023 06:56:50	27-06-2023	NEFT O/W-YESB3178 3837090-SBIN0020362 -CONTT Kurmannna On AC-5ehqE6lzfFYDJ5d6	YESB31783837090	19,800.00	0.00	1,150,949.36
27-06-2023 06:56:50	27-06-2023	NEFT O/W-YESB3178 3837091-CNRB00130 22-CONT Eshwara Ra o Y-5ehqMdlffFYDJ5d6	YESB31783837091	4,950.00	0.00	1,145,999.36
27-06-2023 06:56:51	27-06-2023	NEFT O/W-YESB31783837 532-HDFC0009663-DWNelli Krishna-5ehqtuXnfFYDJ5d6	YESB31783837532	1,039.00	0.00	1,144,960.36
27-06-2023 06:56:51	27-06-2023	NEFT O/W-YESB31783 837529-HDFC0009663	YESB31783837529	9,900.00	0.00	1,135,060.36

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-CONTNelli Krishna On AC-5ehrhT8ZfFYDJ5d6				
27-06-2023 06:56:51	27-06-2023	NEFT O/W-YESB317838 37533-SBIN0021227-JW UDMahdu Babu Aaron A sso-5ehtmzHrfFYDJ5d6	YESB31783837533	3,920.00	0.00	1,131,140.36
27-06-2023 06:56:51	27-06-2023	NET TXN : 5ed7TquHfF YDJ5d6 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23062670477462	1,903.00	0.00	1,129,237.36
27-06-2023 06:56:51	27-06-2023	NET TXN : 5ed2IndIfFYDJ5 d6 - 092699500007006 - E MPTanya Nuttakki - NOREF	BT23062470455589	399.00	0.00	1,128,838.36
27-06-2023 06:56:51	27-06-2023	NEFT O/W-YESB3178 3837093-HDFC000421 6-CONT A Avinash ON AC-5ehrpckNfFYDJ5d6	YESB31783837093	99,000.00	0.00	1,029,838.36
30-06-2023 17:52:49	30-06-2023	NEFT Dr-YESB3181748 2116-S RAMADEVI-SBIN 0RRDCGB-BEGUMPET	YESB318174821 16-000000237195	130,000.00	0.00	899,838.36
30-06-2023 17:53:59	30-06-2023	NEFT Dr-YESB31817484 336-S RAMA DEVI-SBIN 0RRDCGB-BEGUMPET	YESB318174843 36-000000237196	125,000.00	0.00	774,838.36

----- End of the statement -----